BILL NO. $\frac{92-52}{\text{AS AMENDED}}$

COUNTY COUNCIL

OF

HARFORD COUNTY, MARYLAND

BILL NO. 92-52 As Amended

Introduce	d by <u>Council President Wilson at the requ</u>	est of t	the County Executive
Legislativ	ve Day No92-13	_ Date _	May 5, 1992
AN EMERGEN	NCY ACT to provide for the transfer of an actual revenues between capital projects Sewer Capital Fund, to provide appropriations and actual revenues be the Cedar LaneWheel Road, Joppatowns Green Tank, Rt. 40Section 3, Trimble Improvements, Vale Road, Dembytown, Construction Unanticipated FY 91, At Emergency Needs and Bush Road accounts Wells, Havre de Grace and Plumtree accounts to design and construct additacilities at Harford County Water Tre provide the County with reliable standby	that transfe Loop, Road, Fores singdon to the Pumping tional atment	Water and certain rred from Fountain 3rd Zone t Green, Booster, Perryman y Station treatment plants to
By the Council,			
	PUBLIC HEARING		
Bill havi	ng been posted and notice of time and plang been published according to the Char June 2, 1992 , and concluded on,	rter, a June	public hearing was
EXPLANATION:	CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. <u>Underlining</u> indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.	BILL N	92-52 AS AMENDED

1	WHEREAS, the County Executive has recommended that certain
2	appropriations and actual revenues be transferred between certain
3	capital projects in the Water and Sewer Capital Fund; and
4	WHEREAS, Sections 516 and 521 of the Charter of Harford
5	County, Maryland, require that such transfers be authorized by
6	legislative act of the County Council; and
7	WHEREAS, this request for a transfer conforms with Sections
8	516, 519, and 521 of the Charter of Harford County, Maryland.
9	NOW, THEREFORE,
10	Section 1. Be It Enacted By The County Council of Harford County,
11	Maryland, that the Water and Sewer Capital Fund, be, and it is
12	hereby amended by making an intra-budget transfer of appropriations
13	and actual revenues in the below-listed amounts for the purpose
14	detailed:
15	Transfer of Appropriation:
16	Erom. Water and Court Canital Fund
10	From: Water and Sewer Capital Fund
17	Cedar Lane-Wheel Road
	-
17	Cedar Lane-Wheel Road
17 18	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00
17 18 19	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00 975200-5199 \$100,000.00
17 18 19 20	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00 975200-5199 \$100,000.00 Joppatowne Loop
17 18 19 20 21	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00 975200-5199 \$100,000.00 Joppatowne Loop Account No. 976700-0704 \$160,000.00
17 18 19 20 21 22	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00 975200-5199 \$100,000.00 Joppatowne Loop Account No. 976700-0704 \$160,000.00 976700-5199 \$160,000.00
17 18 19 20 21 22 23	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00 975200-5199 \$100,000.00 Joppatowne Loop Account No. 976700-0704 \$160,000.00 976700-5199 \$160,000.00 Fountain Green Tank
17 18 19 20 21 22 23 24	Cedar Lane-Wheel Road Account No. 975200-0860 \$100,000.00 975200-5199 \$100,000.00 Joppatowne Loop Account No. 976700-0704 \$160,000.00 976700-5199 \$160,000.00 Fountain Green Tank Account No. 978600-0860 \$90,000.00

1	979200-5199 \$86,048.00
2	Trimble Road
3	Account No. 992400-0860 \$175,000.00
4	992400-5199 \$175,000.00
5	3rd Zone Improvements
6	Account No. 980300-0705 \$200,000.00
7	980300-5104 \$200,000.00
8	Vale Road
9	Account No. 978400-0860 \$54,602.00
10	978400-5199 \$54,602.00
11	Dembytowne
12	Account No. 984300-0860 \$184,000.00
13	984300-5199 \$184,000.00
14	Forest Green
15	Account No. 984900-0860 \$338,000.00
16	984900-5199 \$338,000.00
17	Construction Unanticipated FY 91
18	Account No. 991200-0860 \$100,000.00
19	991200-5199 \$100,000.00
20	Abingdon Booster
21	Account No. 978000-0702 \$39,871.89
22	978000-5199 \$39,871.89
23	Emergency Needs
24	Account No. 940800-0699 \$300,000.00 \$100,000.00
25	940800-5599 \$300,000.00 <u>\$100,000.00</u>
26	Bush Road
27	Account No. 984200-0860 \$2,478.11

1		984200-5199 \$2,478.00
2		Total Appropriation From: \$1,830,000.00 \$1,630,000.00
3	To:	Water and Sewer Capital Fund
4		Perryman Wells
5		Account No. 975300-0860 \$650,000.00 \$450,000.00
6		975300-5104 \$650,000.00 <u>\$450,000.00</u>
7		Havre de Grace
8		Account No. 976200-0704 \$160,000.00
9		976200-0705 \$200,000.00
10		976200-0702 \$39,871.89
11		976200-0860 \$480,128.11
12		976200-5104 \$880,000.00
13		Plumtree Pumping Station
14		Account No. 981000-0700 \$300,000.00
15		981000-5105 \$300,000.00
16		Total Appropriation To: \$1,830,000.00 \$1,630,000.00
17	Transfer o	of Revenue
18	From:	Water and Sewer Capital Fund
19		Cedar Lane-Wheel Road
20		Account No. 975200-0860 \$100,000.00
21		Joppatowne Loop
22		Account No. 976700-0704 \$160,000.00
23		Fountain Green Tank
24		Account No. 978600-0860 \$90,000.00
25		Route 40Section 3
26		Account No. 979200-0860 \$86,048.00
27		Trimble Road

1	Account No. 992400-0860 \$175,000.00
2	3rd Zone Improvements
3	Account No. 980300-0705 \$200,000.00
4	Vale Road
5	Account No. 978400-0860 \$54,602.00
6	Dembytowne
7	Account No. 984300-0860 \$184,000.00
8	Forest Green
9	Account No. 984900-0860 \$338,000.00
10	Construction Unanticipated FY 91
11	Account No. 991200-0860 \$100,000.00
12	Abingdon Booster
13	Account No. 978000-0702 \$39,871.89
14	Bush Road
15	Account No. 984200-0860 \$2,478.11
16	Total Revenue From: \$1,530,000.00 \$1,330,000.00
17	To: Water and Sewer Capital Fund
18	Perryman Wells
19	Account No. 975300-0860 \$650,000.00 \$450,000.00
20	Havre de Grace
21	Account No. 976200-0704 \$160,000.00
22	976200-0705 \$200,000.00
23	976200-0702 \$39,871.89
24	976200-0860 \$480,128.11
25	Total Revenue To: \$1,530,000.00 \$1,330,000.00
26	This bill transfers bond revenues from Joppatowne Loop to
27	Havre de Grace WTP. The bond revenue was part of the 1990 Water

1 and Sewer Bond issue authorized under Bill No. 90-1, which is hereby amended to include the Havre de Grace WTP. Also, bond 2 revenue is being transferred from Abingdon Booster to Havre de 3 4 This bond revenue was part of the 1988 Water and Sewer issue authorized under Bill No. 88-11, which is hereby amended to 5 include the Havre de Grace WTP. Moreover, bond revenue is being 6 7 transferred from Third Zone Improvement to Havre de Grace. 8 bond revenue was part of the 1991 Water and Sewer issue authorized 9 under Bill No. 91-45, which is hereby amended to include Havre de 10 Grace WTP. And Be It Further Enacted that this Act is hereby Section 2. 11 declared to be an Emergency Act necessary to design and construct 12 additional treatment facilities at Harford County Water Treatment 13 plants to provide the County with reliable standby water capacity, 14 15 and it shall take effect on the date it becomes law. July 9, 1992 EFFECTIVE:

> 92-52 AS AMENDED

BY THE COUNCIL

AS AMENDED

BILL NO. 92-52 (As Amended) Read the third time. Passed: <u>LSD 92-21</u> (July 7, 1992) Failed of Passage: _____ By Order Daris Poulsen_____, Secretary Sealed with the County Seal and presented to the County Executive for her approval this <u>8th</u> day of <u>July</u>, 1992 at ______ o'clock P.M. Doris Poulsen, Secretary BY THE EXECUTIVE oilen M. Kehrmann Date July 4, 1992 APPROVED: BY THE COUNCIL This Bill, (No. 92-52, As Amended), having been approved by the County Executive and returned to the Council, becomes law on July 9, 1992. Doris Poulsen, Secretary

EFFECTIVE DATE: July 9, 1992

92-52